

<b>Electronic Patent Application Fee Transmittal</b>				
<b>Application Number:</b>	10712353			
<b>Filing Date:</b>	14-Nov-2003			
<b>Title of Invention:</b>	Systems and methods for managing a financial investment fund			
<b>First Named Inventor/Applicant Name:</b>	Benjamin H. Malka			
<b>Filer:</b>	Jiayu Song/Brenda Coleman			
<b>Attorney Docket Number:</b>	05793.3114			
Filed as Large Entity				
<b>Utility under 35 USC 111(a) Filing Fees</b>				
Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
<b>Basic Filing:</b>				
<b>Pages:</b>				
<b>Claims:</b>				
<b>Miscellaneous-Filing:</b>				
<b>Petition:</b>				
<b>Patent-Appeals-and-Interference:</b>				
<b>Post-Allowance-and-Post-Issuance:</b>				
<b>Extension-of-Time:</b>				
Extension - 3 months with \$0 paid	1253	1	1110	1110

Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
<b>Miscellaneous:</b>				
Request for continued examination	1801	1	810	810
<b>Total in USD (\$)</b>				<b>1920</b>